

Istoric Cont**Criterii de cautare**

Numar cont:	RO28BTRLEURCRT00W8287001
Perioada:	02.03.2023 - 03.03.2023
Tip tranzactie:	Debit
Cautare text:	iacub

Cont

Utilizator:	PLACINTA VLAD-DUMITRU
Client:	ASOCIATIA SALVEAZA O INIMA
Gasite:	2

Data tranzactie	Data valuta	Descriere	Referinta tranzactiei	Debit	Credit	Sold contabil
02-03-2023 14:12:05	02.03.2023	Plata valutara inter - canal electronic;/RFB/Treatment Alexandrina Iacub;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT230610251	-13,800.00		49,460.19
02-03-2023 14:12:05	02.03.2023	Comision banca corespondenta - aferent unei plati initiate pe canal electronic;/RFB/Treatment Alexandrina Iacub;MLP SAGLIK HIZMETLERI;DENITRISXXX	407EEXT230610251	-22.00		49,438.19